Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 05/03/20 sa 02/04/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
1	John Ivan Xuereb	€1,425.04	€1,425.04	T	INV	February 2020 Service	N/A	N/A		N/A	19447
2	Impjegat Scale 15	€1,399.21	€1,399.21	EC	N/A	February 2020 Salary	N/A	N/A		N/A	19448
3	Edward Said	€853.96	€853.96	EC	N/A	Honoria Feb 2020	N/A	N/A		N/A	19449
4	Impjegat Scale 7	€1,812.55	€1,812.55	EC	N/A	CIR for the month of Janauary 2020	N/A	N/A		N/A	19450
5	Impjegat Scale 14	€1,517.38	€1,517.38	EC	N/A	February 2020 Salary	N/A	N/A		N/A	19451
6	Richard Cauchi	€2,155.16	€2,155.16	T	INV	Jobs on Street Lights	payment on account	2892		N/A	19452
7	Richard Cauchi	€2,444.10	€2,444.10	T	INV	Jobs on Street Lights	payment on account	02/12/07		N/A	19453
8	Sultech & Co.	€73.75	€73.75	D	INV	Extra Cleaning Service BIS during January 2020	02/03/20	G20- 106 00		N/A	19454
9	Sultech & Co.	€56.64	€56.64	D	INV	Extra Cleaning on demand during January 2020 (W6 - W9)	02/03/20	G20- 106 01		N/A	19455
10	Joe's Upholstery	€1,300.00	€1,300.00	D	INV	passju & beambags' for library	20/02/20	10157		N/A	19456
11	R.A Sons Manuf. Ltd	€3.86	€3.86	D	INV	Kurduna	28/02/20	54674		N/A	19457
12	Melita Ltd	€29.50	€29.50	DA	INV	Smart Pack for March 2020	29/02/20	213147		N/A	19458
13	Transport Malta	€169.92	€169.92	DA	INV	Request for the service of Enforcement Officers	02/03/20	88/ 20 20		N/A	19459
14	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement for the month of February 2020	N/A	N/A		N/A	19460
15	Mary Attard	€163.40	€163.40	DA	N/A	Library Attendant for the month of February 2020	N/A	N/A		N/A	19461
16	Peter Paul Said	€273.00	€273.00	D	N/A	Street Sweeping - Hali Area during February 2020	N/A	N/A		N/A	19462
17	Joseph Cauchi	€259.60	€259.60	Q	INV	Street Sweeping - Xari Area during February 2020	01/03/20	16115650		N/A	19463
18	Joseph Cauchi	€263.14	€263.14	T	INV	Cleaning Service - Gnien il Kunsill - February 2020	01/03/20	16115649		N/A	19464
19	Joseph Cauchi	€220.00	€220.00	D	INV	Cutting of weeds and general maintenance to playing fields	01/03/20	16115651		N/A	19465
20	WastServ Malta Ltd	€652.98	€652.98	DA	INV	OWC - January 2020	24/02/20	95081		N/A	19466
	Sub Total c/f	**€15,178.19**	**€15,178.19**								
	Total	**€15,178.19**	**€15,178.19**								

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Joseph Vella
Proponent

IFFIRMATA

Josef Camilleri
Sekondant

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: **05/03/20 sa 02/04/20**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
21	Impjegat Scale 7	€1,812.55	€1,812.55	EC	N/A	February 2020 Salary	N/A	N/A		N/A	19467
22	WastServ Malta Ltd	€1,076.49	€1,076.49	DA	INV	MSW - January 2020	24/02/2020	95066		N/A	19468
23	Leperiks Travel Ltd	€82.00	€82.00	D	INV	Coach Service - For & to Imgarr Ferry - for 8K race participants	31/01/2020	2417		N/A	19469
24	Peter Muscat	€155.00	€155.00	D	INV	IT serives - including uploading of system and maintance to LC PCs	01/11/2019	10217		N/A	19470
25	Christian Sacco Xerri	€575.00	€575.00	D	INV	Particpation during Nadur Carnival 2020	14/03/2020	8502		N/A	19471
26	Pierre Cordina	€359.49	€359.49	D	INV	DJ Service during Carnival 2020	25/02/2020	624		N/A	19472
27	Sultech & Co	€53.10	€53.10	D	INV	Bulky Collections during Carnival 2020	24/02/2020	G20 - 10524		N/A	19473
28	San Andrea Hotel	€158.00	€158.00	D	INV	Accomodation for DJ during Carnival 2020	25/02/2020	334		N/A	19474
29	Manuel Mercieca	€490.00	€490.00	D	INV	Hire of chairs during Organised Carnival 2020	16/02/2020	1693		N/A	19475
30	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Manger Fee - February 2020	28/02/2020	9973		N/A	19476
31	Sezzjoni Zghazagh Pawlini Munxar	€450.00	€450.00	D	INV	Particpation during Nadur Carnival 2020	19/02/2020	14		N/A	19477
32	John Said	€17.55	€17.55	D	INV	Plant Pots	22/02/2020	100		N/A	19478
33	Giovann Buttigieg	€150.00	€150.00	D	INV	Particpation during Nadur Carnival 2020	28/02/2020	6		N/A	19479
34	Gozo Art	€34.00	€34.00	D	INV	1 frame for LC offices	26/02/2020	1045		N/A	19480
35	Alka Ceramics	€53.10	€53.10	D	INV	Street Name	26/02/2020	6981		N/A	19481
36	Gozo Express Ltd	€14.16	€14.16	D	INV	Delivery of Documents	31/10/2019	A 42960		N/A	19482
37	Joseph Camilleri	€40.80	€40.80	D	INV	Nylon for weed cutter	26/02/2020	N/A		N/A	19483
38	Peter Paul Vella	€20.00	€20.00	D	N/A	Street food for Zaffarena group during Carnival	21/02/2020	85		N/A	19484
39	Kevin Xerri	€648.15	€648.15	D	INV	Reception for Zaffarena Group	22/02/2020	11234167		N/A	19485
40	Brandon Said	€13.20	€13.20	D	INV	Beverages for LC employees during preparation for Carnival	23/02/2020	170000565		N/A	19486

Sub Total c/f	**€6,299.21**	**€6,299.21**
Sub Total b/f	**€15,178.19**	**€15,178.19**
Total	**€21,477.40**	**€21,477.40**

IFFIRMATA

Edward Said
Sindku

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Segretarju Eżekuttiv

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IFFIRMATA

Joseph Vella
Proponent

IFFIRMATA

Josef Camilleri
Sekondant

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 05/03/20 sa 02/04/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
41	R.A & Sons Ltd	€228.97	€228.97	D	INV	Collaboration: Muzew Subien - Jablo for 'l Ahhar Cena'	29/01/20	40905		2551	19487
42	2S Power Ltd	€150.16	€150.16	D	INV	Collaboration: Organisation Festa San Blas 2020	04/02/20	48		N/A	19488
43	Oliver Farrugia	€194.70	€194.70	D	INV	1 Street Sign on PVC & 1 Roll up banner for Carnival	21/01/20	2712		N/A	19489
44	Mary Attard	€179.74	€179.74	DA	INV	Library Attendant - January 2020	N/A	N/A		N/A	19490
45	KIP Ltd	€2,859.84	€2,859.84	T	INV	Organic Waste Collection during January 2020	31/01/20	28964		N/A	19491
46	KIP Ltd	€1,979.89	€1,979.89	T	INV	Mixed Waste Collection during January 2020	31/01/20	28963		N/A	19492
47	Road Construction Co Ltd	€88.50	€88.50	D	INV	purchase of cold mix bags	04/02/20	15734		2449	19493
48	Gino Sultana Supplies	€86.00	€86.00	D	INV	toilet paper boxes for public toilets	31/01/20	2579		N/A	19494
49	Sammy Mifsud	€158.50	€158.50	D	INV	purchase of hardware items	02/02/20	61		N/A	19495
50	P & J Debono Ltd	€50.74	€50.74	D	INV	Purchase of 'Ramel marbul'	31/01/20	21794		N/A	19496
51	Horace Ent. Ltd	€495.60	€495.60	D	INV	Carnival Tokens	06/02/20	684		N/A	19497
52	R. A Sons Ltd	€194.04	€194.04	D	INV	Purchase of yellow tiles	12/02/20	41047		2571	19498
53	Azzopardi S/M	€14.56	€14.56	D	INV	purchase of disenfectants for office us	12/02/20	83		N/A	19499
54	Smart Office Supplies	€36.79	€36.79	D	INV	Rubber Stamps	03/02/20	115921		N/A	19500
55	Image Systems Ltd	€36.63	€36.63	K	INV	Rent of photocopier during January 2020	31/01/20	367172		N/A	19501
56	Freeway	€31.90	€31.90	D	INV	Stationery items	14/02/20	24462		N/A	19502
57	Anthony Cassar	€445.00	€445.00	D	INV	Photos: Christmas Decoration, Santa Event, Presepji, Ambaxxaturi Photos, Fr. Raymond Donation	12/02/20	20200212 - 01		N/A	19503
58	Anthony Cassar	€520.00	€520.00	D	INV	Photos: 8K Race & puttinu cares donation	11/02/20	20200211 - 01		N/A	19504
59	Marthese Caruana	€186.18	€186.18	D	INV	Cleaning service during December & January	17/02/20	N/A		N/A	19505
60	Transport Malta	€424.80	€424.80	DA	INV	Request of EO's for traffic mangement during Carnival	25/02/20	78 / 20 20		N/A	19506
	Sub Total c/f	**€8,362.54**	**€8,362.54**								
	Sub Total b/f	**€21,477.40**	**€21,477.40**								
	Total	**€29,839.94**	**€29,839.94**								

IFFIRMATA

Edward Said
Sindku

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Segretarju Eżekuttiv

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IFFIRMATA

Joseph Vella
Proponent

IFFIRMATA

Josef Camilleri
Sekondant

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 05/03/20 sa 02/04/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
61	St. Patricks Hotel	€432.00	€432.00	D	INV	Accomadation - for Cicciano group	24/02/20	9901485		N/A	19507
62	Transport Malta	€566.40	€566.40	DA	INV	Service of EO s during Organised Carnival 2020	18/02/20	68 / 20 20		N/A	19508
63	Rowena Mizzi	€500.00	€500.00	D	INV	Particpation during organised carnival 2020	21/01/20	N/A		N/A	19509
64	Ian Paul Muscat	€75.00	€75.00	D	INV	Courier services	N/A	1579		N/A	19510
65	Bernandy's S/M	€46.00	€46.00	D	INV	Hams & Cheeses for Carnival Kukkanja	15/02/20	201		N/A	19511
66	The Christmas Store	€114.00	€114.00	D	INV	Snow Foam for Santa's House	29/01/20	677534		N/A	19512
67	The Christmas Store	€733.00	€733.00	D	INV	Christmas Decorations for Santa's House	25/11/19	677525		N/A	19513
68	Pjazzetta Hardware Store	€460.00	€460.00	D	INV	Hardware Items	29/12/19	24864		N/A	19514
69	Azzopardi S/M	€17.79	€17.79	D	INV	Juices & Cookies for Carnival primary school activity at LC	19/02/20	63		N/A	19515
70	IslandTech	€32.30	€32.30	D	INV	Power Bank & charger for LC mobile	21/02/20	13913		N/A	19516
71	Ramla Valley	€130.20	€130.20	D	INV	Olive oil bottles & hamper for Zafferana delegation	21/02/20	71116		N/A	19517
72	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center during February 2020	N/A	N/A		N/A	19518
73	Rita Sultana	€115.00	€115.00	DA	INV	Helper Day Center during February 2020	N/A	N/A		N/A	19519
74	Nancy Portelli	€115.00	€115.00	DA	INV	Helper Day Center during February 2020	N/A	N/A		N/A	19520
75	M'Rose Grima	€90.00	€90.00	DA	INV	Helper Day Center during February 2020	N/A	N/A		N/A	19521
76	FECC	€150.00	€150.00	DA	INV	International Annual Subscription 2020	19/02/20	0 1/ 2020		N/A	19522
77	Inserv Ltd	€172.16	€172.16	D	INV	Black garbage bags	28/02/20	547198		2596	19523
78	Chris Paul Cardona	€200.00	€200.00	D	INV	Cutting of weeds at Xurdin Area	29/02/20	65		N/A	19524
79	Chris Paul Cardona	€152.00	€152.00	T	INV	Cleaning Service - Public Convenience North St during Feb 20	29/02/20	66		N/A	19525
80	Chris Paul Cardona	€228.92	€228.92	Q	INV	Street Sweeping Service - Triq San Blas - Feb 20	29/02/20	67		N/A	19526

Sub Total c/f	**€4,494.77**	**€4,494.77**
Sub Total b/f	**€29,839.94**	**€29,839.94**
Total	**€34,334.71**	**€34,334.71**

IFFIRMATA

Edward Said
Sindku

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Segretarju Eżekuttiv

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IFFIRMATA

Joseph Vella
Proponent

IFFIRMATA

Josef Camilleri
Sekondant

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: **05/03/20 sa 02/04/20**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
81	Franklin Cardona	€200.00	€200.00	D	INV	Cutting of weeds at Xurdin Area	29/02/20	12326		N/A	19527
82	Franklin Cardona	€118.57	€118.57	D	INV	Cleaning Service - Public Convenience - Dahlet Qorrot - Feb 20	29/02/20	12325		N/A	19528
83	Gatt Tarmac	€10,000.00	€10,000.00	PP	INV	Part Payment	N/A	N/A		N/A	19529
84	CFR	€1,932.16	€1,932.16	EC	INV	CIR for February 2020	N/A	N/A		N/A	19530
85	Eucharist Camilleri	€227.33	€227.33	EC	INV	Allowance for the month of February 2020	N/A	N/A		N/A	19531
86	Joseph Vella	€160.00	€160.00	EC	INV	Allowance for the month of February 2020	N/A	N/A		N/A	19532
87	Josef Camilleri	€160.00	€160.00	EC	INV	Allowance for the month of February 2020	N/A	N/A		N/A	19533
88	Jean Paul Portelli	€160.00	€160.00	EC	INV	Allowance for the month of February 2020	N/A	N/A		N/A	19534
89	Executive Secretary	€22.33	€22.33	D	INV	Refund Health & Safety items for LC	09/03/20	N/A		N/A	19535
90	Go Plc	€124.69	€124.69	DA	INV	Telephone Bill	03/03/20	68038206		N/A	19536
91	Maria Magro	€767.00	€767.00	D	INV	Mechanically street sweeping after last day of Carnival	29/02/20	06- 2 0		N/A	19537
92	Maria Magro	€4,838.00	€4,838.00	Q	INV	Cleaning Service during Carnival day 2020	29/02/20	07 - 2 0		N/A	19538
93	Sammy Portelli	€29.50	€29.50	D	INV	Supply of electricity for floodlights during Carnival	03/03/20	80		N/A	19539
94	Alvin Gee	€250.00	€250.00	D	INV	Dj Service during Carnival 2020	04/03/20	31		N/A	19540
95	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		N/A	19541
96	Matthew Axiaq	€60.00	€60.00	D	INV	Dj Service during Carnival 2020	04/03/20	N/A		N/A	19542
97	Raymond Vella	€200.00	€200.00	D	INV	Collaboration: Muzew Subien - Christmas Party	27/12/19	40		N/A	19543
98	360 Retail Supplies	€318.60	€318.60	D	INV	Dog Bins	28/02/20	1083		2598	19544
99	KIP Ltd	€2,639.85	€2,639.85	T	INV	Organic Waste Collection during Feb 20	29/02/20	29139		N/A	19545
100	KIP Ltd	€1,979.89	€1,979.89	T	INV	Mixed Waste Collection during Feb 20	29/02/20	29138		N/A	19546
	Sub Total c/f	**€24,187.92**	**€24,187.92**								
	Sub Total b/f	**€34,334.71**	**€34,334.71**								
	Total	**€58,522.63**	**€58,522.63**								

IFFIRMATA

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Sindku

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Segretarju Eżekuttiv

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IFFIRMATA

Joseph Vella
Proponent

IFFIRMATA

Josef Camilleri
Sekondant

Kunsill Lokali: NADUR **Skeda Nru. 11**

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Data: **05/03/20 sa 02/04/20**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
101	D Illumination Ltd	€198.77	€198.77	DA	INV	Temporary Supply of electicity during Halloween & Christmas Activities	11/02/20	784		N/A	19547
102	D Illumination Ltd	€684.40	€684.40	D	INV	Rent of Light systems during Santa Claus Event	11/02/20	785		N/A	19548
103	D Illumination Ltd	€8,024.00	€8,024.00	Q	INV	Christmas Street Decorations	11/02/20	783		N/A	19549
104	M'Anne Cauchi	€1,460.00	€1,460.00	DA	INV	Rent of Garage for period September 2019 - September 2020	03/03/20	15557922		N/A	19550
105	Kummissarju tal-Pulizija	€243.91	€243.91	DA	INV	Police service during Carnival 2020	N/A	75853		N/A	19551
106	Peter Paul Said	€165.20	€165.20	T	INV	Use of Crane for arblu tal- festa	02/03/20	10955		N/A	19552
107	Peter Paul Said	€963.35	€963.35	T	INV	Hire of machinery	02/03/20	10956		N/A	19553
108	Peter Paul Said	€566.40	€566.40	T	INV	Hire of skips & dumping charges	02/03/20	10957		N/A	19554
109	Peter Paul Said	€528.64	€528.64	D	INV	Purchase of Kantuni & concrete	02/03/20	10958		N/A	19555
110	Matthew Xuereb	€295.50	€295.50	D	INV	Street Sweeping during February 2020	N/A	N/A		N/A	19556
111	Void	€ 0.00	€0.00	N/A	N/A	Void	N/A	N/A		N/A	19557
112	Go Plc	€43.93	€43.93	DA	INV	LC Mobile Telephone Bill	02/03/20	67927930		N/A	19558
113	Ryan Spiteri	€472.00	€472.00	D	INV	Dj Service during Carnival 2020	24/02/20	001 / 20 20		N/A	19559
114	Grech's Bakery	€200.00	€200.00	D	INV	Confectionery items - for Day Center during St Valentines day	04/02/20	39508		N/A	19560
115	Sultech & Co	€53.10	€53.10	D	INV	Cleaning after open market during Feb 2020	02/03/20	G20 - 106 05		N/A	19561
116	Eucharist Camilleri	€199.50	€199.50	EC	INV	Reimbursement - travel expenses during Charter (Cashel) Visit	25/01/20	N/A		N/A	19562
117	ARMS Ltd	€90.74	€90.74	DA	INV	W & E Bill Xandriku Fountain period Dec 19 - Feb 20	10/03/20	29493483		N/A	19563
118	ARMS Ltd	€111.55	€111.55	DA	INV	Water Bill LC Dec 19 - Feb 20	10/03/20	29493435		N/A	19564
119	ARMS Ltd	€205.60	€205.60	DA	INV	Electricity Bill LC Nov 19 - Jan 20	09/03/20	29464501		N/A	19565
120	Malta Post Plc	€99.00	€99.00	DA	INV	Bulk post all households	26/03/20	N/A		N/A	19566
	Sub Total c/f	**€14,605.59**	**€14,605.59**								
	Sub Total b/f	**€58,522.63**	**€58,522.63**								
	Total	**€73,128.22**	**€73,128.22**								

IFFIRMATA

Edward Said
Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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0

IFFIRMATA

Joseph Vella
Proponent

IFFIRMATA

Josef Camilleri
Sekondant

Kunsill Lokali: NADUR

Skeda Nru. 11

0

Data: 05/03/20 sa 02/04/20

		Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tal-PO	Nru. Taċ-Ċekk
121	Executive Secretary	€401.00	€401.00	EC	INV	Reimbursement - paid Eden Membership 2020	N/A	N/A		N/A	19567
122	Transport Malta	€56.64	€56.64	DA	INV	EO Service for traffic management at Dec 13th St	16/12/19	677 / 20 19		N/A	19568
123	Executive Secretary	€46.96	€46.96	EC	INV	Reimbursement - purchase of sanitary items for LC offices	26/03/20	N/A		N/A	19569
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	**€504.60**	**€504.60**								
	Sub Total b/f	**€73,128.22**	**€73,128.22**								
	Total	**€73,632.82**	**€73,632.82**								

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Joseph Vella
Proponent

IFFIRMATA

Josef Camilleri
Sekondant